

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2013-14 – Externally Aided Projects – A.P. Rural Water Supply and Sanitation Project - Budget Release Order for an amount of Rs.53,74,50,000/- to Engineer-in-Chief, Rural Water Supply & Sanitation, Hyderabad towards 3rd instalment under plan – Administrative Sanction Order – Issued.

PANCHAYAT RAJ & RURAL DEVELOPMENT (RWS.III) DEPARTMENT
G.O. Rt. No. 1674 **Dated:24-10-2013**
Read the following:-

1. From the Project Director, PSU, APRWSSP, Hyderabad, Lr. No. 520/1/FE/PSU (WB)/APRWSSP/Budget 2013- 14, dt. 20.09.2013.
2. G.O.Rt.No.3695, Finance (Expr.PR&RD) Dept., dt.22-10-2013.

ORDER:

In the reference 1st read above, the Project Director, PSU, APRWSSP, Hyderabad has submitted proposals for release of Rs.10788.25 lakhs under PAO (4215) and PD (2215) towards 3rd & 4th quarter requirement of 2013- 14 in relaxation of quarterly budget orders.

2. In the reference 2nd read above, Government have issued budget release order for an amount of Rs.53,74,50,000/- (Rupees Fifty Three Crores Seventy Four Lakhs Fifty Thousands Only) from budget estimates provision 2013-14 to Engineer-in-Chief, Rural Water Supply & Sanitation, Hyderabad.

3. Government after careful examination of the proposal and in pursuance of the Budget Release Order issued by the Finance Department vide reference 2nd read above, hereby accord administrative sanction for an amount of Rs.53,74,50,000/- (Rupees Fifty Three Crores Seventy Four Lakhs Fifty Thousands Only) to Engineer-in-Chief, Rural Water Supply and Sanitation Department, Hyderabad from the Budget Estimates Provision 2013-14 towards 3rd instalment under the following plan schemes.

(Rs. in thousands)

S.No.	HEAD OF ACCOUNT	CHARGED/ VOTED	PROVISION IN BE 13-14	ADDITIONAL AMOUNTS SANCTIONED	AMOUNTS REAPPRO- PRIATED	TOTAL PROVISION IN BE 13-14	AMOUNT ALREADY AUTHORISED	AMOUNT AUTHORISED NOW	BALANCE AMOUNT AVAILABLE
SCHEME NAME: INFRASTRUCTURE DEVELOPMENT PROCEDURE OF DRAWAL OF FUNDS: LOC DRAWING OFFICER: CONCERNED DDO REMARKS:									
1	4215-01-102-03-07-530-531	V	163,80,00			163,80,00	81,90,00	40,95,00	40,95,00
2	4215-01-796-03-07-530-531	V	28,75,00			28,75,00	14,37,50	7,18,75	7,18,75
SCHEME NAME: INFRASTRUCTURE DEVELOPMENT PROCEDURE OF DRAWAL OF FUNDS: LOC DRAWING OFFICER: CONCERNED DDO REMARKS: P.D. A/C No. 314 OF PD.APRWSSP ,Hyd.									
3	2215-01-102-03-07-310-319	V	13,00,00			13,00,00	6,50,00	3,25,00	3,25,00
SCHEME NAME: PROJECT IMPLEMENTATION SUPPORT PROCEDURE OF DRAWAL OF FUNDS: ADJUSTMENT TO PD ACCOUNT DRAWING OFFICER: CONCERNED DDO REMARKS: PD A/C No. 314									
4	2215-01-102-03-06-130-134	V	25,00			25,00	12,50	6,25	6,25
5	2215-01-102-03-06-140-000	V	13,00			13,00	6,50	3,25	3,25
6	2215-01-102-03-06-280-284	V	4,25,00			4,25,00	2,12,50	1,06,25	1,06,25
7	2215-01-102-03-06-300-000	V	95,00			95,00	47,50	23,75	23,75
SCHEME NAME: PROJECT IMPLEMENTATION SUPPORT PROCEDURE OF DRAWAL OF FUNDS: DETAILED VOUCHER BILL DRAWING OFFICER: CONCERNED DDO REMARKS:									
8	2215-01-102-03-06-010-011	V	2,15,00			2,15,00	1,07,50	53,75	53,75
9	2215-01-102-03-06-010-012	V	50			50	25	12	13
10	2215-01-102-03-06-010-013	V	1,13,00			1,13,00	56,50	28,25	28,25
11	2215-01-102-03-06-010-016	V	45,00			45,00	22,50	11,25	11,25
12	2215-01-102-03-06-010-017	V	4,00			4,00	2,00	1,00	1,00
13	2215-01-102-03-06-010-018	V	6,00			6,00	3,00	1,50	1,50
14	2215-01-102-03-06-010-019	V	1,50			1,50	75	38	37
TOTAL			214,98,00			214,98,00	107,49,00	53,74,50	53,74,50

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4. The Director of works Accounts, Andhra Pradesh, Hyderabad is requested to issue budget authorization to the Engineer-in-Chief, Rural Water Supply and Sanitation, Hyderabad in accordance with the Budget Release Order issued in the reference 2nd read above.

5. The Engineer-in-Chief, Rural Water Supply and Sanitation Department, Hyderabad is requested to draw and make necessary arrangements to make the payments and furnish the details to Government.

6. A copy of this order is available on the internet and can be accessed at the address [http:// www.aponline.gov.in/www.goir.ap.gov.in](http://www.aponline.gov.in/www.goir.ap.gov.in).

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

**Vikas Raj,
Secretary to Government.**

To

The Engineer-in-Chief, Rural Water Supply and Sanitation, Hyderabad
The Project Director, A.P. Rural Water Supply and Sanitation Project, Hyderabad

The Director of Works Accounts, AP, Hyderabad

The Joint Director of Works Accounts, Hyderabad

The Director of Treasuries and Accounts, Hyderabad

The Accountant General (A&E), AP., Hyderabad

The Collector and District Magistrate, Visakhapatnam, Ongole, Kadapa,
Karimnagar, Mahaboobnagar and Adilabad.

The District Treasury Officers, Visakhapatnam, Ongole, Kaddapa, Karimnagar,
Mahaboobnagar and Adilabad.

The District Treasury Officer, Urban, Nampally, Hyderabad.

The Pay and Accounts Officer, Hyderabad.

Copy to:

The P.S. to M (PR & RWS)

The P.S. to Secretary to Government (RWS&S)

The P.S. to Secretary to Government (IF), Finance Department.

The Finance (Expr. PR & RD/BG-III/PMU) Department.

SF/SCs.

//FORWARDED BY ORDER//

SECTION OFFICER